

STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

Ameren Energy Marketing Company	:	
	:	02-0064
Application for Certificate of Service Authority	:	
under Section 16-115 of the Public Utilities Act.	:	SERVED ELECTRONICALLY

RESPONSES TO REQUEST FOR INFORMATION

Ameren Energy Market Company ("Applicant") submits its verified responses to the request for information issued by the Administrative Law Judge on February 1, 2002.

Information to be provided

- 1. 83 Ill. Adm. Code 451.210 requires Applicant to certify compliance with all terms and conditions required by Section 16-115A(c) of the Public Utilities Act ("Act"). Provide this certification.**

Response:

Applicant hereby certifies that it is in compliance with all terms and conditions required by Section 16-115A(c) of the Act.

2. Typically, services authorized by the Commission in ARES certification proceedings are the sale of electricity and power.

In paragraph 7 of its application, Applicant states that “it intends to offer retail power and energy services.” Identify the types of services for which Applicant is seeking certification.

Response:

Applicant seeks certification to sell electricity and power to eligible non-residential customers with annual electric consumption in excess of 15,000 kWh.

3. Ill. Adm. Code 451.30(d)(2) requires Applicant to certify compliance with Sections 16-115A(a), (b), and (f) of the Act.

In paragraph 8 of its application, Applicant certifies that it “complies with all terms and conditions required by Sections 115A(a),(b) and (f)...” Clarify that the reference should be to Sections 16-115A(a),(b) and (f).

Response:

Applicant certifies that it complies with Sections 16-115A(a), (b) and (f).

4. 83 Ill. Adm. Code 451.230(b)(1) requires that Applicant provide, or arrange to provide, a scheduling facility with 24 hour manned operation for coordination with control centers of scheduling changes, reserve implementation, curtailment orders and interruption plan implementation.

Indicate whether Applicant has provided, or has arranged to provide, a facility that will perform these functions.

Response:

Applicant has arranged to provide a facility that will perform these functions. The facility is operated by Ameren Energy, Inc. which may be contacted at the 24-hour number provided in the Application.

5. **583 Ill. Adm. Code 451.230(b)(2) requires that Applicant designate in its application, and agree thereafter to maintain, a telephone number, fax number, and address where its staff can be directly reached at all times.**

In paragraph 3(c) of its application, Applicant provides 24-hour emergency contact information, but fails to agree to maintain it. Indicate whether Applicant agrees to maintain this contact information.

Response:

Applicant agrees to maintain this contact information.

6. **83 Ill. Adm. Code 451.30(a) requires that Applicant publish notice of its application for certification in the Official State newspaper within 10 days following the filing of the application for certification.**

Provide proof of such publication.

Response:

Notice of Applicant's application was published on February 7, 2002. The Applicant, however, has not yet received written proof of this publication from the official state newspaper. Applicant will file such proof of publication as soon as it is received.

7. **In the last sentence of its application, Applicant requests that the Commission grant its application for service authority to serve retail customers with maximum electrical demands of one megawatt or more in the entire State of Illinois. This request appears to be incorrect. Clarify that Applicant is actually requesting authority to serve all non-residential retail customers eligible for delivery service with annual electrical consumption greater than 15,000 KWh, as noted in paragraph 6 of the application.**

Response:

Applicant seeks authority to serve all eligible non-residential customers with annual electric consumption greater than 15,000 kWh.

8. **Attachment C to the application provides documents pertaining to financial qualifications under 83 Ill. Adm. Code 451.220. The documents include the rider to the permit bond. Provide the permit bond. Applicant's permit bond was provided in Attachment D to its petition in Docket No. 00-0486. That permit bond states, "The condition of this obligation is such, that whereas, the Principal has made application to the Obligee for a license or permit as an Alternative Retail Energy Supplier (ARES) and in compliance with Illinois Commerce Commission Section 451.110, this bond is offered." License or permit bond requirements are now all listed under Section 451.50. Thus, the reference in the permit bond to Section 451.110 should be changed to Section 451.50.**

Response:

Applicant has requested a rider to its permit bond to reflect the modification of Section 451.110 to 451.50 and shall file such rider as a supplement to these responses upon its receipt of the rider within the next five business days.

9. **Paragraph 15 of the application states that Applicant meets the financial qualifications set forth in 83 Ill. Adm. Code 451.220, as demonstrated in Attachment C. Clarify that Attachment C is also intended to demonstrate compliance with the requirements in 83 Ill. Adm. Code 451.50.**

Response:

Attachment C is intended to demonstrate compliance with the requirements in 83 Ill. Admin. Code 451.50.

10. **83 Ill. Adm. Code 451.220(a)(2) requires that Applicant have an amount of credit available under the borrowing agreement that is no less than the greater of \$750,000 or 7.5% of the amount of Applicant's revenue for its most recently completed fiscal year.**

In Paragraph 15 of the application, Applicant certifies that the amount of credit available is significantly more than required to comply with 83 Ill. Adm. Code 450.011(a)(2), requiring credit in an amount no less than \$750,000 or 7.5% of the amount of Applicant's revenue for its most recently completed fiscal year. The applicable Code Section is 450.220(a)(2). State your agreement that this is the applicable section. Additionally, clarify that the amount of credit is no less than the greater of \$750,000 or 7.5% of the amount of Applicant's revenue for its most recently completed fiscal year.

Response:

Applicant agrees that the applicable section is 450.011(a)(2) and certifies that the amount of credit available to Applicant is no less than the greater of \$750,000 or 7.5% of Applicant's revenues for its most recently completed fiscal year.

11. **Section 1.2 of the Ameren Corporation Amended and Restated Non-Utility Money Pool Agreement that was included in Attachment C to the application states that “the aggregate amount of all loans requested by any Party hereunder shall not exceed the applicable amount of the borrowing limits set forth in applicable orders of the Securities and Exchange Commission and other regulatory authorities, resolutions of such Party’s shareholders and Board of Directors or similar governing body, such Party’s governing corporate documents, and agreements binding upon such Party.**


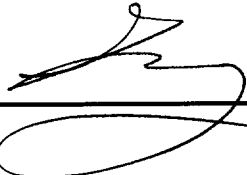
Provide the dollar amount of these borrowing limits.

Response:

As the above referenced statement in the Money Pool Agreement applies to Applicant, there are no expressed limitations as described in the statement to Applicant's ability to borrow under the Money Pool Agreement.

Respectfully submitted,

AMEREN ENERGY MARKETING
COMPANY

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